

ACH Settlement
G1 - ABSOLUTE POWER
03/24/2026

Total EFT Submitted	\$3926.96
EFT Returns	\$-229.46
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3657.50

Approved Credit Card \$96057.96

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$3657.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3637.50

Returns	03/10/2026	3	\$166.66
	03/24/2026	1	\$62.80
Totals		4	\$229.46